

**U.S. Department of the Interior**  
**Consolidated Statement of Net Cost of Operations**  
**for the year ended September 30, 1999**  
(dollars in thousands)

Expenses	
Operating Expenses (Note 14)	\$ 10,832,948
Other Expenses	
Depreciation and Amortization	426,283
Net Loss on Disposition of Assets	37,322
Bad Debt Expense	(5,272)
Interest on Borrowings from Treasury	12,872
Other Interest Expense	15,217
Contingent Expense	267,886
<u>Total Other Expenses</u>	<u>754,308</u>
Total Expenses	11,587,256
Revenues	
Sales of Goods and Services to the Public	1,401,442
Sales of Goods and Services to Federal Agencies	885,573
Other Revenues	
Interest, Penalties and Premiums-Federal	20,763
Interest, Penalties and Premiums-Public	36,496
<u>Total Revenues</u>	<u>2,344,274</u>
<u>NET COST OF OPERATIONS</u>	<u>\$ 9,242,982</u>

The accompanying notes are an integral part of these financial statements.